

ISIN
DE000PF3Z3J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	41.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)